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SUMMARY OF THE REPORT OF WM. C. HENSZEY, TREASURER,

FOR THE YEAR ENDING NOV. 30, 1888.

DR.

To Balance from last account		2007 56	
" Initiation Fees		110 00	
" Contributions (semi-annual)		1590 57	
" Life Memberships		300 00	
" Popular Lectures		226 75	
" Publication Committee—Sales of Proceedings, Journal, etc		659 30	
" Interest on Investments		2503 65	
" Interest on Money awaiting Investment		889 90	
" State tax on Mortgages		113 10	
" Wilson Fund, toward Salary of Librarian		300 00	
" Rentals from Real Estate		1662 48	
" Sale of Duplicate Books		7 70	
" Miscellaneous		123 57	
			$10494 61

CR.

By Salaries, Janitors, etc		3742 78	
" Printing and Binding Proceedings, etc		1450 79	
" Printing and Stationery		78 28	
" Plates and Engravings		248 00	
" Postage		69 77	
" Gas		102 68	
" Coal		367 50	
" Insurances		55 00	
" State Tax on Mortgage Investments		113 10	
" Taxes and Water Rents		418 25	
" Cards, Trays and Boxes		74 27	
" Municipal Expenses		179 42	
" Repairs and Expenses to Real Estate		216 80	
" Glass and Glassware		102 49	
" Lecture Fees paid to Professors		213 10	
" Specimens		75 00	
" Cases and Drawers		5 00	
" Expenses Publication Committee		150 00	
" Real Estate Title Co., Insurance of Title to 3 Mortgages for $32000		80 00	
" Miscellaneous		849 72	
" Life Memberships transferred to Investment account		300 00	
			8891 95
Balance			$1602 66

I. V. WILLIAMSON LIBRARY FUND.

Balance overdrawn last statement		307 60
Books		2284 22
Collecting		84 66
Taxes and Water Rents		200 55
Repairs to Houses		214 18
		$3091 21
Rents Collected	1041 50	
Ground Rents Collected	669 64	
Amount transferred from General Fund (Interest on money awaiting investment)	135 00	
Proportion of repairs refunded	12 04	
		1858 18
Balance overdrawn		$1233 03

THOMAS B. WILSON LIBRARY FUND.

Balance overdrawn as per last statement		57 69
Books		231 16
Transferred to General Account toward Salary of Librarian		300 00
		$588 85
Less Income from Investments		525 00
Balance overdrawn		$63 85

JESSUP FUND. (For assistance of Students.)

Balance last statement	288 01	
Interest from Investments	560 00	
		848 01
Disbursements		480 00
Balance		$368 01

WILLIAM S. VAUX FUND.

Balance per last statement	319 29	
Interest from Investments	700 00	
		1019 29
Cash paid Jacob Binder for purchase of Minerals		400 00
Balance		619 29

INVESTMENT ACCOUNT.

Balance per last statement	23149 76
Cash received from The Fidelity Insurance and Trust Co. under the will of Mary Rebecca Darby Smith	1201 49
" received from Dr. Charles Scaffer Executor of the Estate John Bryden deceased	4939 58
" received of Theo. D. Rand to be added to amouut received from Dr Schaffer for Bryden Estate	100 00
" received from Emma W. Hayden (Hayden Memorial.)	2500 00
" received from W. N. Johnson for $\frac{4}{15}$ of sale of lot	800 79
" received from sale of lot to Charles R. Maguire and transferred to Mrs. A. M. Paul cash portion	333 33

" received from sale of lot in Manayunk to Edward Haugh	300 00	
" received from Mrs. Clara J. B. Moore (addition to Jessup Fund)	5000 00	
" transferred from General Account (3 Life Memberships)	300 00	
		38624 95
Of the above amount there has been invested in 3 Mortgages on city properties		32000 00
Balance		$6624 95

The election of Officers, Councillors and Members of the Finance Committee, to serve during the year 1889, was held, with the following result:—

President, . . .	Joseph Leidy, M. D.
Vice-Presidents, . .	Thomas Meehan,
	Rev. Henry C. McCook, D. D.
Recording Secretary, .	Edward J. Nolan, M. D.
Corresponding Secretary,	George H. Horn, M. D.
Treasurer, . . .	William C. Henszey,
Librarian, . . .	Edward J. Nolan, M. D.
Curators, . . .	Joseph Leidy, M. D.
	Jacob Binder,
	W. S. W. Ruschenberger, M. D.
	Angelo Heilprin,
Councillors to serve three	Edward Potts,
years . . .	Isaac C. Martindale,
	Theo. D. Rand,
	J. Bernard Brinton, M. D.
Finance Committee, .	Isaac C. Martindale,
	Aubrey H. Smith,
	George Y. Shoemaker,
	William W. Jefferis,
	Joseph Willcox.

ELECTIONS DURING 1888.

MEMBERS.

January 31.—Lawrence J. Morris, Steward Culin, Roberts Le Boutillier.

February 28.—Henry A. Pilsbry.

March 27.—Gerritt H. Weaver, John B. Deaver, M. D., Lancaster Thomas.

April 24.—Samuel H. Friend.

June 26.—Benjamin P. Wilson.

August 28.—John Shallcross.

CORRESPONDENTS.

Jnne 26.—John Donnell Smith of Baltimore.

November 27.—Auguste Sallé of Paris, Louis Bedel of Paris, Dr. David Sharp of Wilmington, Eng'd.